

Collaborative Solutions Corp
Williamstown
TABLE 3C
INCOME STATEMENT
WITH PROJECT

	Latest Actual 2005	Budget 2006	Proposed Year 1 2007	Proposed Year 2 2008	Proposed Year 3 2009
Revenues					
First Party	-	-	-	-	-
Other Insurance	-	-	-	-	-
Medicaid	-	-	-	-	-
Managed Medicaid (Incl. VHAP, PC Plus)	-	-	-	-	-
CRT Case Rate	-	-	-	-	-
Waiver	-	-	-	-	-
PNMI	-	-	-	-	-
Other Fee For Service	-	-	-	-	-
Federal Grants	-	-	-	-	-
Other State	-	163,455	3,023,410	3,228,695	3,502,872
DDMHS Grants	-	-	-	-	-
Local/Other	-	-	-	-	-
Total Revenues	-	163,455	3,023,410	3,228,695	3,502,872
Expense					
Salaries	-	8,225	1,557,420	1,670,071	1,826,199
Salaries for Respite Workers	-	-	-	-	-
Clinical Contractual	-	10,200	14,400	14,904	15,426
Contracted Respite Workers	-	-	-	-	-
Fringe	-	2,838	513,949	551,123	602,646
Contractual Services	-	3,500	7,500	7,763	8,034
General Operating	-	15,300	57,900	60,986	64,168
ICF Tax	-	-	-	-	-
Program	-	-	68,000	77,418	87,412
VSH Bed Assessment	-	-	-	-	-
Travel/Transport	-	3,360	30,438	31,632	32,906
Building - Direct	-	-	326,864	337,513	348,266
Other Non-Operating	-	-	-	-	-
Transportation (Allocated)	-	-	-	-	-
Building - (Indirect Allocated)	-	-	-	-	-
Admin I (Allocated)	-	6,513	386,471	412,711	447,758
Admin II (Allocated)	-	-	-	-	-
Fringe (Allocated)	-	-	-	-	-
Total Expense	-	49,936	2,962,942	3,164,121	3,432,815